

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 4,015-00 incurred from the Permanent Advance during the period from 01.02.2013 to 28-02-2013.– Reimbursed – Orders – ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 95

Dated: 27.04.2013

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Prl Secretary to Govt, I&I Dept,

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ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 4,015-00 (Rupees four thousand and fifteen only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-02-2013 to 28-02-2013.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

( BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAJIV RANJAN MISHRA  
PRINCIPAL SECRETARY TO GOVERNMENT.

To  
The Infrastructure & Investment (OP)Department,.  
Copy to the Pay & Accounts Officer,  
Secretariat Branch, Hyderabad.  
Copy to File  
SF/SCs.

// FORWARDED: : BY ORDER //

SECTION OFFICER.

(P.T.O)

ANNEXURE TO THE G.O.RT.NO. 95, INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT. 27-04-2013.			
1	04-02-2013	Paid to A.P.Secretariat Co-operative canteen towards purchase of light refreshment items for the use of the Dept.	170-00
2	05-02-2013	Paid to Adarsh café & Bakery towards purchase of light refreshment item for the use of the Dept.	100-00
3	09-02-2013	Paid to to G.Shivashankar Brass, Steel Name plates towards rewrite of New Name Plate for the use of the Dept.	100-00
4	10-02-2013	Paid to Geetha Electric Dry Cleaners towards the cleaning charges of bed sheets, towels etc for the use of the Prl secy Peshi.	150-00
5	13-02-2013	Paid to Bose Computers towards purchase of 36A Toner Cartridge for the use of the Department.	500-00
6	15-02-2013	Paid to APCO towards the cost of bed sheets for the use of the Spl secy Peshi.	513-00
7	17-02-2013	Paid to Nirmal Industry towards the cost of Re-writing of Name Board for the use of the Department.	500-00
8	20-02-2013	Paid to Geetha Electric Dry Cleaners towards the cleaning charges of towels for the use of the Prl secy Peshi	140-00
9	20-02-2013	Paid to Raju Kirana & General Stores towards the cost of Batteries for the use of the Prl Secy to Govt Peshi	220-00
10	22-02-2013	Paid to A.P.Secretariat canteen towards purchase of light refreshment items for the use of the Dept.	100-00
11.	23-02-2013	Paid to Dhanalakshmi Xerox towards the cost of colour xerox for the use of the Spl Secy to Govt.	200-00
12.	26-02-2013	Paid to A.P.Secretariat canteen towards the cost of refreshment items for the use of the Spl Secy to Govt.	150-00
13	28-02-2013	Paid to J.K.Milk House towards the cost of Milk etc items for the use of the Spl Secy to Govt	432-00
14.	28-02-2013	Paid to Vaishnavi Bike Point & Washing Centre towards repair charges for the purpose of the Prl Secy Vehicle.	260-00
15.	01-03-2013	Paid to Aqua Pearl Marketing towards the cost of mineral water cans for the use of the Prl Secy Peshi.	480-00
<b>TOTAL</b>			<b>4,015-00</b>

// FORWARDED: : BY ORDER //

SECTION OFFICER.